

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re **984-988 Greene Avenue Housing Development Fund Corporati**
DebtorCase No. **19-40823 (CEC)**
Reporting Period: **April-19**

Federal Tax I.D. # 11-3225439

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor Nathaniel MontgomerieDate 5-21-19Signature of Authorized Individual* Nathaniel MontgomerieDate 5-21-19Printed Name of Authorized Individual Nathaniel MontgomerieDate 5-21-19

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re **984-988 Greene Avenue Housing Development Fund Corp.**
Debtor

Case No. **19-40823 (CEC)**
 Reporting Period: **April-19**

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
	OPER	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)					
CASH BEGINNING OF MONTH	\$ 34,370.35				
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 25,570.38				
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)	\$ -				
TRANSFERS (FROM DIP ACCTS)					
TOTAL RECEIPTS	\$ 25,570.38				
DISBURSEMENTS					
NET PAYROLL					
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES					
INSURANCE					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)	\$ 15,881.38				
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS	\$ 15,881.38				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 9,689.00				
CASH - END OF MONTH	\$ 44,059.35				

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 15,881.38
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

In re 984-988 Greene Avenue Housing Development Fund Corp.
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	#	Operating	#	Payroll	#	Tax	#	Other
BALANCE PER BOOKS	\$	51,469.07						
BANK BALANCE	\$	44,059.35						
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	\$	8,300.00						
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	\$	890.28						
OTHER (<i>ATTACH EXPLANATION</i>)	\$	-						
ADJUSTED BANK BALANCE *	\$	51,469.07						

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Cablevision	4519	\$ 179.69		
NEBHDCO	114	\$ 710.59		

OTHER

In re **984-988 Greene Avenue Housing Development Fund Corp.**
Debtor

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 40,148.67	
Less: Returns and Allowances	\$ 14,578.29	
Net Revenue	\$ 25,570.38	
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (<i>attach schedule</i>)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses	\$ 2,836.38	
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance	\$ -	
Rent and Lease Expense		
Salaries/Commissions/Fees	\$ 10,500.35	
Supplies	\$ -	
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities	\$ 1,829.65	
Other (<i>attach schedule</i>)	\$ 715.00	
Total Operating Expenses Before Depreciation	\$ 15,881.38	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	\$ 9,689.00	
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)		
Interest Expense		
Other Expense (<i>attach schedule</i>)		
Net Profit (Loss) Before Reorganization Items		

REORGANIZATION ITEMS		
Professional Fees	\$	14,720.50
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

NEB LP	\$	715.00

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	\$ 51,469.07	\$ 34,370.35	\$ 35,665.04
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)	\$ 14,578.29		\$ 255,884.04
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)			\$ 25,124.00
TOTAL CURRENT ASSETS	\$ 66,047.36	\$ 34,370.35	\$ 316,673.08
PROPERTY & EQUIPMENT			
Real Property and Improvements	\$1,386,200.50	\$1,386,200.50	\$ 8,000,000.00
Machinery and Equipment	\$920,000.00	\$920,000.00	
Furniture, Fixtures and Office Equipment	\$39,729.88	\$39,729.88	
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT	\$2,345,930.38	\$2,345,930.38	\$ 8,000,000.00
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS			
TOTAL ASSETS	\$2,345,930.38	\$2,345,930.38	
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	\$ -		
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	\$ 14,720.50	\$ 26,184.86	
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES	\$ 14,720.50	\$ 26,184.86	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	\$ 1,886,271.00	\$ 1,886,271.00	\$ 1,886,271.00
Priority Debt			
Unsecured Debt	\$ 1,101,261.21	\$ 1,101,261.21	\$ 1,101,261.21
TOTAL PRE-PETITION LIABILITIES	\$ 2,987,532.21	\$ 2,987,532.21	\$ 2,987,532.21
TOTAL LIABILITIES	\$ 2,987,532.21	\$ 2,987,532.21	\$ 2,987,532.21
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY			

*"Insider" is defined in 11 U.S.C. Section 101(31).

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other: _____						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property	\$ -					
Personal Property						
Other: _____						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments	\$ -					
Professional Fees	\$ 61,070.06					\$ 61,070.06
Amounts Due to Insiders						
Other: _____						
Other: _____						
Total Post-petition Debts						\$ 61,070.06

Explain how and when the Debtor intends to pay any past due post-petition debts.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 20,108.58
Plus: Amounts billed during the period	\$ 40,148.67
Less: Amounts collected during the period	\$ 25,570.38
Total Accounts Receivable at the end of the reporting period	\$ 34,686.87

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ 14,578.29				
31 - 60 days old	\$ 20,108.58				
61 - 90 days old					
91+ days old					
Total Accounts Receivable	\$ 34,686.87				
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable	\$ 34,686.87				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re **984-988 Greene Avenue Housing Development Fund Corp.**
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Case No. **19-40823 (CEC)**
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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

ATTACHMENT TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Date	Transaction Number	Payee	Amount	Date Cleared
04/01/2019	Check No. 108	NEBHDCO Payroll	\$5,049.46	04/01/2019
04/01/2019	Check No. 109	NEBHDCO Management Fee	\$2836.38	04/02/2019
04/05/2019	Check No. 110	NEBHDCO Payroll	\$5,450.89	04/05/2019
04/10/2019	041019	ConEdison	\$915.00	04/10/2019
04/12/2019	Check No. 113	NEB LP	\$715.00	04/12/2019
04/18/2019	041819	ConEdison	\$914.65	04/18/2019
TOTAL			\$15,881.38	

Wealth Management Banking



P.O. Box 15284
Wilmington, DE 19850

Client service information

1.800.MERRILL (1.800.637.7455)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

0 487 759 398 025641 #01 AV 0.383

984-988 GREENE AVENUE HOUSING
DEVELOPMENT FUND CORPORATION
132 RALPH AVE
BROOKLYN, NY 11233-1773

Your Full Analysis Business Checking - Small Business

for April 1, 2019 to April 30, 2019

Account number: [REDACTED] 4733

984-988 GREENE AVENUE HOUSING DEVELOPMENT FUND CORPORATION

Account summary

Beginning balance on April 1, 2019	\$2,595.78	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 2
Withdrawals and other debits	-0.00	# of days in cycle: 30
Checks	-1,250.00	Average ledger balance: \$2,203.37
Service fees	-32.63	
Ending balance on April 30, 2019	\$1,313.15	

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.



Your checking account



984-988 GREENE AVENUE HOUSING | Account # [REDACTED] 4733 | April 1, 2019 to April 30, 2019

Checks

Date	Check #	Bank reference	Amount
04/22	105	813005292869996	-1,250.00

Total checks **-\$1,250.00**

Total # of checks **1**

Service fees

Date	Transaction description	Amount
04/15/19	03/19 ACCT ANALYSIS FEE	-32.63

Total service fees **-\$32.63**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	2,595.78	04/15	2,563.15	04/22	1,313.15



P.O. Box 15284
Wilmington, DE 19850


N E B H D C 984-988
132 RALPH AVE
BROOKLYN, NY 11233-1773

Business Advantage

Customer service information

 Customer service: 1.888.852.5000

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking - Small Business

for April 1, 2019 to April 30, 2019

Account number: XXXXXXXXXX 7050

N E B H D C 984-988

Account summary

Beginning balance on April 1, 2019	\$2,140.84
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-1,000.00
Service fees	-36.43
Ending balance on April 30, 2019	\$1,104.41

of deposits/credits: 0

of withdrawals/debits: 2

of days in cycle: 30

Average ledger balance: \$1,821.41



Your checking account

N E B H D C 984-988 | Account # [REDACTED] 7050 | April 1, 2019 to April 30, 2019

Checks

Date	Check #	Bank reference	Amount
04/22	4573	813005292869997	-1,000.00

Total checks **-\$1,000.00**

Total # of checks **1**

Service fees

Date	Transaction description	Amount
04/15/19	03/19 ACCT ANALYSIS FEE	-36.43

Total service fees **-\$36.43**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	2,140.84	04/15	2,104.41	04/22	1,104.41



984-988 GREENE AVE HOUSING DEVELOPMENT
DEBTOR-IN-POSSESSION CASE NO. 19-40823
EASTERN DISTRICT OF NEW YORK
132 RALPH AVE
BROOKLYN NY 11233

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both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2019 - APRIL 30, 2019

Commercial Checking [REDACTED] 9703		984-988 GREENE AVE HOUSING DEVELOPMENT	
Previous Balance 03/31/19	\$34,370.35	Number of Days in Cycle	30
9 Deposits/Credits	\$25,570.38	Minimum Balance This Cycle	\$28,231.99
6 Checks/Debits	(\$15,881.38)	Average Collected Balance	\$35,876.81
Service Charges	\$0.00		
Ending Balance 04/30/19	\$44,059.35		

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2019 - APRIL 30, 2019

Commercial Checking [REDACTED] 9703		984-988 GREENE AVE HOUSING DEVELOPMENT		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/01	ACH deposit NYCHA SECTION 8 NYCHA-PROD 040119 165994-984-988 GREENE 6883674	\$1,117.37		\$35,487.72
04/01	ACH deposit NYCHA SECTION 8 NYCHA-PROD 040119 166173-984-988 GREENE 6883673	\$630.11		\$36,117.83
04/01	Check 108		\$5,049.46	\$31,068.37
04/02	Check 109		\$2,836.38	\$28,231.99
04/05	ACH deposit 984-988 Greene A Settlement 040519 Northeast Brooklyn Hou *****5485	\$5,848.95		\$34,080.94
04/05	Check 110		\$5,450.89	\$28,630.05
04/10	ACH deposit 984-988 Greene A Settlement 041019 Northeast Brooklyn Hou *****6581	\$2,623.73		\$31,253.78
04/10	ACH Withdrawal CON ED OF NY INTELL CK 041019 GREENE HDFC INC *****0027		\$915.00	\$30,338.78
04/12	ACH deposit 984-988 Greene A Settlement 041219 Northeast Brooklyn Hou *****0353	\$6,102.30		\$36,441.08

Thank you for banking with us.

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984-988 GREENE AVE HOUSING DEVELOPMENT
DEBTOR-IN-POSSESSION CASE NO. 19-40823
EASTERN DISTRICT OF NEW YORK

ACCOUNT DETAIL CONTINUED FOR PERIOD APRIL 01, 2019 - APRIL 30, 2019

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/12	Check 113		\$715.00	\$35,726.08
04/18	ACH deposit 984-988 Greene A Settlement 041819 Northeast Brooklyn Hou *****9113	\$4,808.11		\$40,534.19
04/18	ACH Withdrawal CON ED OF NY INTELL CK 041819 GREENE HDFC INC *****0027		\$914.65	\$39,619.54
04/23	ACH deposit 984-988 Greene A Settlement 042319 Northeast Brooklyn Hou *****0537	\$2,300.00		\$41,919.54
04/25	ACH deposit 984-988 Greene A Settlement 042519 Northeast Brooklyn Hou *****0969	\$1,352.37		\$43,271.91
04/30	ACH deposit 984-988 Greene A Settlement 043019 Northeast Brooklyn Hou *****1389	\$787.44		\$44,059.35
Total		\$25,570.38	\$15,881.38	

Commercial Checking [REDACTED] 9703

984-988 GREENE AVE HOUSING DEVELOPMENT

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
108	04/01	\$5,049.46	110	04/05	\$5,450.89	113*	04/12	\$715.00
109	04/02	\$2,836.38						



984-988 GREENE AVE HOUSING DEVELOPMENT
 FUND CORP-DEBTOR-IN-POSSESSION
 CASE NO 19-40823 UTILITY ACCOUNT
 132 RALPH AVE
 BROOKLYN NY 11233

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 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD APRIL 15, 2019 - APRIL 30, 2019

Spark Basic Checking [REDACTED] 0144		984-988 GREENE AVE HOUSING DEVELOPMENT	
Previous Balance 04/15/19	\$0.00	Number of Days in Cycle	16
1 Deposits/Credits	\$2,250.00	Minimum Balance This Cycle	\$0.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,125.00
Service Charges	\$0.00		
Ending Balance 04/30/19	\$2,250.00		

ACCOUNT DETAIL FOR PERIOD APRIL 15, 2019 - APRIL 30, 2019

Spark Basic Checking [REDACTED] 0144		984-988 GREENE AVE HOUSING DEVELOPMENT		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/22	Customer Deposit	\$2,250.00		\$2,250.00
Total		\$2,250.00	\$0.00	

Thank you for banking with us.

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984-988 Greene Ave HDFC-Cap 1

5/6/2019

Bank Reconciliation Report**4/30/2019**

[REDACTED] 9703

Posted by: bwilliam on 5/6/2019

Balance Per Bank Statement as of 4/30/2019**44,059.35****Outstanding Deposits**

Deposit Date	Deposit Number	Amount
4/30/2019	9	8,300.00
Plus:	Outstanding Deposits	8,300.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
4/5/2019	4519	cable - Cablevision	179.69
4/29/2019	114	nebhdco - NEBHDCo	710.59
Less:	Outstanding Checks		890.28
	Reconciled Bank Balance		51,469.07

Balance per GL as of 4/30/2019**51,469.07****Reconciled Balance Per G/L****51,469.07****Difference**

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

984-988 Greene Ave HDFC-Cap 1

5/6/2019

Bank Reconciliation Report**4/30/2019**

[REDACTED] 9703

Posted by: bwilliam on 5/6/2019**Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
4/1/2019	108	payroll - NEBHDCo-Payroll	5,049.46	4/30/2019
4/1/2019	109	nebhdc - NEBHDCo	2,836.38	4/30/2019
4/5/2019	110	payroll - NEBHDCo-Payroll	5,450.89	4/30/2019
4/9/2019	40919	coned - ConEdison	915.00	4/30/2019
4/12/2019	113	neb - NEB LP	715.00	4/30/2019
4/16/2019	210107306	coned - ConEdison	914.65	4/30/2019
Total Cleared Checks			15,881.38	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/3/2019	2	:CHECKscan Deposit	5,848.95	4/30/2019
4/8/2019	3	:CHECKscan Deposit	2,623.73	4/30/2019
4/11/2019	4	:CHECKscan Deposit	6,102.30	4/30/2019
4/17/2019	5	:CHECKscan Deposit	4,808.11	4/30/2019
4/22/2019	6	:CHECKscan Deposit	2,300.00	4/30/2019
4/24/2019	7	:CHECKscan Deposit	1,352.37	4/30/2019
4/26/2019	8	:CHECKscan Deposit	787.44	4/30/2019
Total Cleared Deposits			23,822.90	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/1/2019	JE 29063	Transfer NYCHA Pymnt	1,747.48	4/30/2019
Total Cleared Other Items			1,747.48	

984-988 Greene Avenue, HDFC

5/13/2019

Bank Reconciliation Report**4/30/2019**

[REDACTED] 4733

Posted by: bwilliam on 5/13/2019

Balance Per Bank Statement as of 4/30/2019	1,313.15
Reconciled Bank Balance	<u>1,313.15</u>
Balance per GL as of 4/30/2019	1,313.15
Reconciled Balance Per G/L	<u>1,313.15</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
4/17/2019	105	greene - 984-988 Greene Ave HDFC	1,250.00	4/30/2019
Total Cleared Checks			<u>1,250.00</u>	
Cleared Other Items				

Date	Tran #	Notes	Amount	Date Cleared
4/30/2019	JE 29111	Fee	-32.63	4/30/2019
Total Cleared Other Items			<u>-32.63</u>	

Green Avenue Oper Acct
Bank Reconciliation Report
4/30/2019

5/6/2019

[REDACTED] 7050

Posted by: bwilliam on 5/6/2019

Balance Per Bank Statement as of 4/30/2019 **1,104.41**

Outstanding Checks

Check Date	Check Number	Payee	Amount
11/15/2018	4532	nysdlaw - Department of Law	25.00
4/1/2019	4572	nebhdc - NEBHDCo	156.51
Less:	Outstanding Checks		181.51
	Reconciled Bank Balance		922.90

Balance per GL as of 4/30/2019 **922.90**

Reconciled Balance Per G/L **922.90**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/17/2019	4573	greene - 984-988 Greene Ave HDFC	1,000.00	4/30/2019
Total Cleared Checks			1,000.00	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/30/2019	JE 29062	Bank fees	-36.43	4/30/2019
Total Cleared Other Items			-36.43	

984-988 Cap1-Utility Account

5/6/2019

Bank Reconciliation Report**4/30/2019**

[REDACTED]0144

Posted by: bwilliam on 5/6/2019

Balance Per Bank Statement as of 4/30/2019	2,250.00
Reconciled Bank Balance	<u>2,250.00</u>
Balance per GL as of 4/30/2019	2,250.00
Reconciled Balance Per G/L	<u>2,250.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
4/30/2019	JE 29069	Utilities deposit	2,250.00	4/30/2019
Total Cleared Other Items			<u>2,250.00</u>	

Rent Roll with Lease Charges

984-988 Greene Avenue, HDFC

As Of December 31,2018

Property: gre

Brooklyn, NY 11233

Unit	Type	Unit Sq Ft	Name	Lease Type	Move In Date	Lease From	Lease To	Market Rent	Charge Code	Amount	Total Monthly Charges	Resident Deposit	Legal Status
984-1A	gre18w					08/01/2017	07/31/2019		rent				
984-1B	sip-mi3					06/01/2018	05/31/2020		rent				
984-1C	sip-mi3					12/01/2018	11/30/2019		rent				
984-1D	sip-mi3												
984-2A	gre3hw					11/01/2017	10/31/2018		rent				
984-2B	sip-mi3					12/01/2018	11/30/2019		rent				
984-2C	gre3hw					02/01/2018	01/31/2020		rent				
984-2D	gre3hw					02/01/2017	01/31/2019		rent				
984-3A	gre3hw					04/01/2018	03/31/2020		rent				
984-3B	sip-mi3												
984-3C	gre3hw					10/01/2013	09/30/2014		rent				
984-3D	gre3hw					10/01/2017	09/30/2019		nycha rent				
984-4A	gre3hw												
984-4B	gre3hw					06/01/2017	05/31/2019		rent				
984-4C	sip-mi3					06/01/2017	05/31/2018		rent				
984-4D	gre38w					11/01/2018	10/31/2019		rent				
988-1A	gre18w					05/01/2018	04/30/2019		rent concessn				
988-1B	sip-mi2												
988-1C	gre3hw					06/01/2017	05/31/2018		rent				
988-1D	gre38w					01/01/2018	12/31/2019		rent				
988-2A	sip-mi3					11/01/2018	10/31/2019		rent				
988-2B	gre3hw					04/01/2018	03/31/2020		rent				
988-2C	gre3hw					09/01/2017	08/31/2019		rent				
988-2D	sip-mi3					11/01/2018	10/31/2019		rent				
988-3A	gre3hw					08/01/2017	07/31/2019		rent				
988-3B	gre3hw					01/01/2017	12/31/2018		rent nycha				
988-3C	sip-mi3					01/01/2018	12/31/2019		rent				
988-3D	sip-mi3					11/01/2018	10/31/2019		rent				
988-4A	sip-mi3					11/01/2018	10/31/2019		rent				
988-4B	gre38w					09/01/2017	08/31/2018		rent				
988-4C	gre38w					03/01/2018	02/29/2020		rent				
988-4D	gre38w					11/01/2018	10/31/2019		rent				
Total Amount										33,504.81			

Rent Roll with Lease Charges

984-988 Greene Avenue, HDFC

As Of December 31,2018

Property: gre

Brooklyn, NY 11233

Summary of Charges by Charge Code (Current/Notice residents only)

concessn	(342.00)
nycha	1,607.11
rent	32,239.70
Total	33,504.81

Summary of Lease Types

N/A	26
Stabilized	2
VACANT	4
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